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RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 11, 2025 10:51:20 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Twenty crore twenty seven lakh five thousand only (Rs.20,27,05,000/-) - Quarterly Distribution of Budget for the Protocol Directorate - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1389 **Dated:11-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Protocol Directorate for an amount of Rs. 20,27,05,000 /- Rupees Twenty crore twenty seven lakh five thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Protocol Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The General Administration Department, AP Secretariat, Velagapudi

The Protocol Directorate, AP, Vijayawada

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Protocol Directorate

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2070 Other Administrative Services							
M.H. 115 Guest Houses, Government Hostels etc.							
S.H. 04 The Director, Protocol							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	75,000	26,250	15,000	15,000	18,750	75,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	15,000	5,250	3,000	3,000	3,750	15,000	0
S.D.H. 134 Hiring of Private Vehicles	9,72,24,000	3,40,28,400	1,94,44,800	1,94,44,800	2,43,06,000	9,72,24,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,000	1,750	1,000	1,000	1,250	5,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,00,000	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	80,000	28,000	16,000	16,000	20,000	80,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,66,000	58,100	33,200	33,200	41,500	1,66,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 204 Protocol Expenditure for Dignitaries	1,20,00,000	42,00,000	24,00,000	24,00,000	30,00,000	1,20,00,000	0
S.D.H. 208 Water Charges	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 232 Cooking Charges	4,00,00,000	1,40,00,000	80,00,000	80,00,000	1,00,00,000	4,00,00,000	0
S.D.H. 233 Ration Charges	3,00,00,000	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	50,40,000	17,64,000	10,08,000	10,08,000	12,60,000	50,40,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	50,000	17,500	10,000	10,000	12,500	50,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	26,00,000	9,10,000	5,20,000	5,20,000	6,50,000	26,00,000	0
Total	**20,27,05,000**	**7,09,46,750**	**4,05,41,000**	**4,05,41,000**	**5,06,76,250**	**20,27,05,000**	**0**

DDO Annexure

Department: Protocol Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001150004110111VN	27001701021	26,250	15,000	15,000	18,750	75,000
2070001150004130131VN	27001701021	5,250	3,000	3,000	3,750	15,000
2070001150004130134VN	27001701021	3,40,28,400	1,94,44,800	1,94,44,800	2,43,06,000	9,72,24,000
2070001150004130135VN	27001701021	1,05,000	60,000	60,000	75,000	3,00,000
2070001150004130136VN	27001701021	1,750	1,000	1,000	1,250	5,000
2070001150004130137VN	27001701021	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000
2070001150004130138VN	27001701021	28,000	16,000	16,000	20,000	80,000
2070001150004130139VN	27001701021	35,000	20,000	20,000	25,000	1,00,000
2070001150004140141VN	27001701021	58,100	33,200	33,200	41,500	1,66,000
2070001150004200204VN	27001701021	42,00,000	24,00,000	24,00,000	30,00,000	1,20,00,000
2070001150004200208VN	27001701021	17,500	10,000	10,000	12,500	50,000
2070001150004230232VN	27001701021	1,40,00,000	80,00,000	80,00,000	1,00,00,000	4,00,00,000
2070001150004230233VN	27001701021	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000
2070001150004240241VN	27001701021	17,64,000	10,08,000	10,08,000	12,60,000	50,40,000
2070001150004300304VN	27001701021	17,500	10,000	10,000	12,500	50,000
2070001150004510511VN	27001701021	9,10,000	5,20,000	5,20,000	6,50,000	26,00,000
	Total	**7,09,46,750**	**4,05,41,000**	**4,05,41,000**	**5,06,76,250**	**20,27,05,000**